

Dividend/Capital Distribution Payments

	Amount (Cents)	X-Date	Record Date	Payment Date
CAR	150	30/07/12	02/08/12	23/08/12
DCOVE	16	05/07/12	09/07/12	25/07/12
JAMT	5	16/08/12	20/08/12	31/08/12
JMMB 8.5%	2.4792	24/07/12	26/07/12	07/08/12
JMMB 8.75%	2.1875	24/07/12	26/07/12	07/08/12
LASD	25	12/07/12	16/07/12	31/07/12
LASF	13	12/07/12	16/07/12	31/07/12
LASM	14	12/09/12	14/09/12	28/09/12
SEP	53	11/07/12	13/07/12	07/08/12

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution
(D) Dividend
(s) Special Dividend

Annual/Extra-Ordinary General Meeting

Company	Date	Venue
CWJA	July 25/3:00 p.m.	Wyndham Hotel
JPS	July 31/10:00 a.m.	6 Knutsford Boulevard
MBICE	July 26/4:00 p.m.	2 Creek Street Montego Bay
SEP	August 20/11:00 a.m.	Wyndham Hotel

**Bond Indices Summary for the period
July 16 - 20, 2012**

Caribbean Investment Grade Index up 0.34 points or 0.28% to close at 120.96 points

Caribbean Stock Index down 1.45 points or 1.31% to close at 109.47 points

Jamaica Global Bond Index up 0.13 points or 0.10% to close at 127.25 points

JSE Money Market Index up 0.13 points or 0.13% to close at 99.02 points

Carreras

- At a Board Meeting held on July 18, 2012, the Board of Directors of Carreras, having considered the report of the Trustees confirming that the liabilities of the Carreras Group Limited Superannuation Scheme to the Participants and others have been secured to their satisfaction, accepted a proposed interim distribution of the surplus arising from the winding-up of the Scheme of \$3,398 million. CAR expects to receive this distribution by August 31, 2012.

GK - Dividend Consideration

- The Board of Directors of GraceKennedy Limited will consider the payment of an interim dividend in September 2012 at a meeting scheduled for Thursday, July 26, 2012.

NCBJ - Dividend Consideration

- The Board of Directors of National Commercial Bank Jamaica Limited will consider the payment of an interim dividend at a meeting scheduled for Thursday, July 26, 2012.

SFC sells 8% interest in SLJ to
Pan -JAM

- On Friday July 13, 2012, Sagcor Financial Corporation ("SFC"), through its subsidiary, LOJ Holdings Limited, sold 308,280,000 shares held in Sagcor Life of Jamaica Limited ("SLJ"). Pan-Jamaican Investment Trust Limited ("Pan-Jam") has acquired 299,519,661 shares in SLJ at a price of \$10.20 and Trustee Sagcor Long Term Incentive Plan (LTI) has also purchased 7,400,000 SLJ shares. As a result of the transactions across the Jamaica Stock Exchange, SFC's holdings in SLJ have been reduced from 59.2% to 51.0%. Pan-Jam's interest in SLJ has increased from 24.8% to 32.7%.

JMMB - Appointment

- Jamaica Money Market Brokers Limited has advised that Miss Keisha Forbes has been appointed to the Board of JMMB Securities Limited effective July 10, 2012.

CCFG - Staff Changes

- Capital & Credit Financial Group Limited has advised that the following persons' services were terminated by reason of redundancy effective July 6, 2012: Laurie Wiggan - Group Internal Auditor, Michelle Wilson Reynolds - Senior Vice President, Marketing & Corporate Affairs, Karlene Johnson Mullings - Branch Manager - CCMB, Ocho Rios and Janet Collins Green - Vice President - Business Process Assurance and Control.

JSE Investor Events
JSE's Corporate Outreach

JSE is offering an exciting 15-minute presentation geared towards employees in the Jamaican workforce. The aim of the programme is to present simple and concise information about how the stock market works to benefit Jamaicans. If your company would like to participate, kindly contact Mrs Charlette Eddie Nugent or Miss Davia Eastman at 967-3271 to arrange a visit from us.

Please direct your comments and enquiries to:
**Jamaica Stock Exchange, P.O. Box 1084,
40 Harbour Street, Kingston.
Tel: 967-3271; Fax: 924-9090**